

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	962	1,316	1,070	1,070	834	1,222	1,632	1,632
Investment revenue	-	-	12,205	10,200	7,915	7,915	8,181	8,400	9,240	9,240
Transfers recognised - operational	-	-	78,865	87,784	94,064	94,064	91,944	95,883	92,031	96,500
Other own revenue	-	-	1,287	76	101	101	310	97	50	51
Total Revenue (excluding capital transfers and contributions)	-	-	93,319	99,376	103,149	103,149	101,269	105,602	102,953	107,423
Employee costs	-	-	28,897	40,791	39,101	39,101	31,761	46,701	50,531	54,523
Remuneration of councillors	-	-	3,648	-	3,691	3,691	3,787	4,704	4,995	5,290
Depreciation & asset impairment	-	-	2,272	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48,969	24,485	25,916	25,916	50,500	56,202	41,822	40,917
Total Expenditure	-	-	83,786	65,275	68,709	68,709	86,048	107,607	97,348	100,730
Surplus/(Deficit)	-	-	9,533	34,101	34,440	34,440	15,221	(2,005)	5,606	6,693
Transfers recognised - capital	-	-	-	-	-	-	900	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	7,368	29,305	26,558	26,558	8,074	20,481	1,000	-
Transfers recognised - capital	-	-	7,368	750	750	750	2,093	-	-	-
Public contributions & donations	-	-	-	28,555	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	25,808	25,808	5,981	20,481	1,000	-
Total sources of capital funds	-	-	7,368	29,305	26,558	26,558	8,074	20,481	1,000	-
<u>Financial position</u>										
Total current assets	-	-	104,173	113	113	113	-	81	90	102
Total non current assets	-	-	39,036	55	55	55	-	69	67	63
Total current liabilities	-	-	14,118	10	10	10	-	7	6	6
Total non current liabilities	-	-	9,449	10	10	10	-	12	13	15
Community wealth/Equity	-	-	119,642	148	148	148	-	131	136	143
<u>Cash flows</u>										
Net cash from (used) operating	-	-	40,400	30,949	30,949	30,949	12,183	4	10	12
Net cash from (used) investing	-	-	(39,689)	(29,305)	(29,305)	(29,305)	(20,056)	(20)	(1)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	2,675	1,644	1,644	1,644	(5,198)	(9)	(0)	12
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	103,321	118	118	118	-	80	89	101
Application of cash and investments	6,093	3,753	16,346	5,388	8	8	-	6	5	5
Balance - surplus (shortfall)	(6,093)	(3,753)	86,975	(5,270)	110	110	-	74	84	96
<u>Asset management</u>										
Asset register summary (WDV)	-	-	7,368</							

Limpopo: Waterberg(DC36) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	82,432	90,584	89,174	89,174	95,427	101,292	105,761
Executive & Council				195		25	25			
Budget & Treasury Office				80,734	89,549	87,734	87,734	94,307	100,102	104,571
Corporate Services				1,503	1,035	1,415	1,415	1,120	1,190	1,190
<i>Community and Public Safety</i>		-	-	6,900	7,476	7,640	7,640	7,891	11	11
Community & Social Services										
Sport And Recreation										
Public Safety				462	25	189	189	10	11	11
Housing										
Health				6,438	7,451	7,451	7,451	7,881		
<i>Economic and Environmental Services</i>		-	-	2,924	-	5,236	5,236	1,037	-	-
Planning and Development				1,214		4,688	4,688			
Road Transport				1,710		548	548	1,037		
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4			1,062	1,316	1,100	1,100	1,247	1,651	1,651
Total Revenue - Standard	2	-	-	93,319	99,376	103,149	103,149	105,602	102,953	107,423
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	34,436	31,135	35,412	35,412	51,519	48,178	49,597
Executive & Council				12,165	6,987	10,731	10,731	15,451	15,316	16,223
Budget & Treasury Office				6,431	8,342	8,559	8,559	10,317	10,447	11,202
Corporate Services				15,840	15,807	16,122	16,122	25,752	22,415	22,172
<i>Community and Public Safety</i>		-	-	14,260	25,724	24,363	24,363	35,746	34,535	36,930
Community & Social Services				2,136	1,568	913	913	2,306	1,947	2,093
Sport And Recreation										
Public Safety				4,039	13,534	13,492	13,492	18,634	18,779	19,962
Housing										
Health				8,084	10,622	9,958	9,958	14,806	13,809	14,875
<i>Economic and Environmental Services</i>		-	-	32,137	5,575	5,903	5,903	16,881	10,907	10,199
Planning and Development				12,588	3,412	3,549	3,549	6,285	6,974	7,045
Road Transport				19,548	2,163	2,355	2,355	10,596	3,934	3,154
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4			2,953	2,841	3,030	3,030	3,461	3,727	4,003
Total Expenditure - Standard	3	-	-	83,786	65,275	68,709	68,709	107,607	97,348	100,730
Surplus/(Deficit) for the year		-	-	9,533	34,101	34,440	34,440	(2,005)	5,606	6,693

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	962	1,316	1,070	1,070	834	1,222	1,632	1,632
Rental of facilities and equipment		-	-	29	-	-	-	-	-	-	-
Interest earned - external investments		-	-	12,205	10,200	7,915	7,915	8,181	8,400	9,240	9,240
Interest earned - outstanding debtors		-	-	38	-	30	30	35	25	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	78,865	87,784	94,064	94,064	91,944	95,883	92,031	96,500
Other own revenue	2	-	-	1,221	76	71	71	275	72	31	32
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	93,319	99,376	103,149	103,149	101,269	105,602	102,953	107,423
Expenditure By Type											
Employee related costs	2	-	-	28,897	40,791	39,101	39,101	31,761	46,701	50,531	54,523
Remuneration of councillors		-	-	3,648	-	3,691	3,691	3,787	4,704	4,995	5,290
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2,272	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3,294	9,423	8,890	8,890	4,698	11,038	11,722	12,414
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	45,675	15,061	17,026	17,026	45,803	45,164	30,099	28,503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	83,786	65,275	68,709	68,709	86,048	107,607	97,348	100,730
Surplus/(Deficit)		-	-	9,533	34,101	34,440	34,440	15,221	(2,005)	5,606	6,693
Transfers recognised - capital		-	-	-	-	-	-	900	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9,533	34,101	34,440	34,440	16,121	(2,005)	5,606	6,693

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Limpopo: Waterberg(DC36) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Appendix: Waterberg (R 000) - Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for the Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	827	20,035	10,834	10,834	4,594	7,587	1,000	-
Executive & Council				197	3,300	3,450	3,450	322			
Budget & Treasury Office				76	400	400	400	203			
Corporate Services				555	16,335	6,984	6,984	4,069	7,587	1,000	
<i>Community and Public Safety</i>		-	-	5,627	2,000	9,567	9,567	3,444	9,960	-	-
Community & Social Services				14	2,000						
Sport And Recreation											
Public Safety				4,855		8,904	8,904	3,444	9,960		
Housing											
Health				758		663	663				
<i>Economic and Environmental Services</i>		-	-	36	7,270	6,157	6,157	36	2,934	-	-
Planning and Development				16	3,270	2,270	2,270	36	2,934		
Road Transport				19	4,000	3,887	3,887				
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>				878							
Total Capital Expenditure - Standard	3	-	-	7,368	29,305	26,558	26,558	8,074	20,481	1,000	-
Funded by:											
National Government				7,368	750	750	750	2,093			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	7,368	750	750	750	2,093	-	-	-
Public contributions and donations	5				28,555						
Borrowing	6										
Internally generated funds						25,808	25,808	5,981	20,481	1,000	-
Total Capital Funding	7	-	-	7,368	29,305	26,558	26,558	8,074	20,481	1,000	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				92,069	5	5	5		5	5	5
Call investment deposits	1			10,089	108	108	108		75	84	96
Consumer debtors	1				0	0	0		0	0	0
Other debtors				1,914	0	0	0		0	0	0
Current portion of long-term receivables											
Inventory	2			101	0	0	0		0	0	0
Total current assets		-	-	104,173	113	113	113	-	81	90	102
Non current assets											
Long-term receivables											
Investments				1,163	5	5	5				
Investment property											
Investment in Associate											
Property, plant and equipment	3			37,873	50	50	50		69	67	63
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	39,036	55	55	55	-	69	67	63
TOTAL ASSETS		-	-	143,209	168	168	168	-	150	156	165
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			1,055							
Consumer deposits				11	0	0	0		0	0	0
Trade and other payables	4			12,880	9	9	9		6	5	5
Provisions				172	1	1	1		1	1	1
Total current liabilities		-	-	14,118	10	10	10	-	7	6	6
Non current liabilities											
Borrowing				9,449							
Provisions					10	10	10		12	13	15
Total non current liabilities		-	-	9,449	10	10	10	-	12	13	15
TOTAL LIABILITIES		-	-	23,567	20	20	20	-	19	20	22
NET ASSETS	5	-	-	119,642	148	148	148	-	131	136	143
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				116,674	145	145	145		128	134	140
Reserves	4			2,968	3	3	3		3	3	3
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	119,642	148	148	148	-	131	136	143

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19,468	11,592	11,592	11,592	14,426	10	11	11
Government - operating	1			79,546	87,784	87,784	87,784	62,233	96	92	97
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(31,478)	(45,090)	(45,090)	(45,090)	(36,135)	(101)	(93)	(95)
Finance charges				(21,728)	(23,337)	(23,337)	(23,337)	(22,321)	(1)	(1)	(1)
Transfers and grants	1			(5,408)				(6,020)			
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	40,400	30,949	30,949	30,949	12,183	4	10	12
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				1,034							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(7,000)				18,000			
Payments											
Capital assets				(33,723)	(29,305)	(29,305)	(29,305)	(38,056)	(20)	(1)	
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(39,689)	(29,305)	(29,305)	(29,305)	(20,056)	(20)	(1)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	-	711	1,644	1,644	1,644	(7,873)	(17)	9	12
Cash/cash equivalents at the year begin:				1,963				2,675	8	(9)	(0)
Cash/cash equivalents at the year end:	2			2,675	1,644	1,644	1,644	(5,198)	(9)	(0)	12

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	7,368	29,305	26,558	26,558	20,481	1,000	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			7,368	29,305	26,558	26,558	20,481	1,000	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	7,368	29,305	26,558	26,558	20,481	1,000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	7,368	29,305	26,558	26,558	20,481	1,000	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			7,368	29,303	26,558	26,558	20,574	1,091	73
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	7,368	29,303	26,558	26,558	20,574	1,091	73
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	2,272	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	2,272	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Waterberg(DC36) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)